

BILL NO. 84-18

AS AMENDED

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 84-18 (AS AMENDED)

Introduced by Council President Hardwicke at the request of the County Executive

Legislative Day No. 84-10 Date April 3, 1984

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1985, the Capital Budget for the fiscal year ending June 30, 1985, and the Capital Program for the fiscal years ending June 30, 1985; June 30, 1986; June 30, 1987; June 30, 1988; June 30, 1989; and June 30, 1990; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1984, and ending June 30, 1985, as hereinafter indicated.

By the Council, April 3, 1984

Introduced, read first time, ordered posted and public hearing scheduled

on: May 2, 1984
May 9, 1984

at: 7:00 P.M.

By Order: Angela Markowski, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 2, 1984 and concluded on May 9, 1984.

Angela Markowski, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 84-18

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Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Current Expense Budget for the fiscal year ending June 30, 1985, is hereby approved and adopted for such year, and funds for all expenditures for the purposes specified in the Current Expense Budget beginning July 1, 1984, and ending June 30, 1985, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. General Fund

A. Estimated Revenues (1984-1985):

Local Revenue:

Real and Personal Property Taxes	35,806,421
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Less Tax Credits:

Community Associations	3,000 CR
Circuit Breaker	5,500 CR
Interest & Penalty	375,000
Delinquent Tax Costs	5,000 CR
Payment in Lieu of Taxes	6,000
Discount Allowed	525,000 CR
Solar Energy	40,000 CR
Homeowners	30,000 CR
Corporations in Bankruptcy	25,000 CR

Local Income Taxes:

Income Tax - Current	24,940,000
Income Tax - Delinquent	505,000

Other Local Taxes:

Recordation Tax - Uniform Commercial Code	5,000
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1	911 Program Fee	490,600
2		<u>450,400</u>
3	State Shared Revenues:	
4	Admissions & Amusement Taxes	150,000
5	Franchise Tax - Domestic Filing Fee	14,696
6	Race Track Revenue	59,552
7	Beer Tax	136,000
8	Abandoned Property Tax	12,000
9	Alcoholic Beverage Tax	38,000
10	Tobacco Tax	504,000
11	Agricultural Transfer Tax	100,000
12	Licenses & Permits:	
13	Board of Stray Animals	6,000
14	Beer, Wine & Liquor	66,000
15	Pinball Machine Licenses	5,100
16	Traders Licenses	100,000
17	Auctioneers Licenses	1,500
18	Produce Licenses	600
19	Taxi Cab Licenses	1,000
20	Mobile Home Licenses	3,500
21	Mobile Home Excise Tax	125,000
22	Building Permits	120,000
23	Building Inspection Services	10,000
24	Marriage Licenses	10,000
25	Percolation Tests	4,000
26	Refuse Licenses	4,500
27	Pawn Brokers	100
28	Plumbing Permits	75,000
29	Plumbing Licenses	8,000
30	Pet Shop Licenses	100
31	Dog Licenses	42,000
32		

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1	Electrical Inspections	38,000
2	Electrical Board of Examiners	22,000
3	Sediment Control	11,000
4	Sanitation Licenses	6,000
5	Solicitors Licenses	200
6	Grading Permit Fees	4,000
7	Cable Television	21,000
8	Interest - Delinquent Excise Tax	300
9	Marriage Licenses -Spouse/Abuse	20,000
10		<u>35,000</u>
11	Fines & Forfeitures:	
12	Parking Fines	8,000
13	Court Fines	8,000
14	Dog Licenses Fines	100
15	Revenues From Use of Money/Property:	
16	Investment Income	750,000
17		<u>769,550</u>
18	Rental Income	70,000
19	Intergovernmental Revenues:	
20	Civil Defense Rebate	204,071
21		<u>46,982</u>
22	Franchise Tax	56,430
23	Police Protection	931,008
24	Property Tax Grant	1,549,000
25	Community College Debt Aid	8,238
26	School Debt Service Aid	918,890
27	Storm Water Management	172,779
28	Sales and Services:	
29	Tax Lien Certification - County	25,000
30	Publications	1,000
31	Maps	250
32		

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1	Sheriff's Fees	90,000
2	Sheriff's Licenses	3,200
3	Board of Prisoners	40,000
4	Police Reports	1,000
5	Courtroom Security	19,500
6	Election Fees	2,000
7	Data Processing Services	200
8	Motor Vehicle Tag Fees	1,000

Interfund Transfers:

10	Water & Sewer Fund - Treasury	
11	Department	207,675
12	Water & Sewer Fund - Law Department	12,000
13	Highways Fund - Law Department	15,000
14	Joppatowne Fund - Treasury Department	54,684
15	Joppatowne Fund - Law Department	3,200
16	Highway Fund - Treasury Department	44,000
17	Highway Fund - Procurement Department	22,400
18	Highway Fund Parks & Recreation	
19	Department	5,000
20	Revenue Sharing Transfer	2,100,000
21	Public School Debt Service Transfer	1,425,000

Other Revenues:

23	Showmobile Receipts	1,000
24	Flying Point Park	8,723
25	Zoning Appeals	9,000
26	Subdivision Plans	55,000
27	Change of Venue	5,000
28	Sale of Usable Property	1,000
29	Child Support	19,200
30	Commissions	700
31	Comprehensive Master Plan	10

Miscellaneous Disposal Fees	6,500
Hospital Debt Service	629,833
Reproduction - Election Board	100
Landfill Tipping Fee	5,000
Bad Check Fee	100
Miscellaneous:	
Miscellaneous Income	4,000
Total Available for Appropriation -	
General Fund	72,657,460
	<u>72,600,371</u>
	<u>72,619,921</u>
	<u>72,634,921</u>
	<u>72,594,721</u>
B. Appropriations:	
General Government:	
1. County Executive:	
Office of County Executive	126,547
2. Director of Administration:	
Office of the Director	135,402
3. Department of Procurement:	
Procurement Operations	201,023
4. Department of the Treasury	
Office of the Treasurer	149,069
Bureau of Accounting	320,693
	<u>340,243</u>
Office of Comptroller	214,765
Data Processing	516,226
Water and Sewer Accounting -	
Harford County	207,592
Water and Sewer Accounting -	
Joppatowne	54,660

1	5. Department of Law:	
2	Legal Services	351,237
3	Expert Litigation	5,000
4	6. Department of Planning & Zoning:	
5	Office of the Director	66,425
6	Comprehensive Planning & Special	
7	Projects	179,554
8	Development Review and Zoning	
9	Administration	186,130
10	7. Department of Planning & Zoning - Grants:	
11	Regional Planning Council	47,416
12	Historic Site Survey	18,642
13	Historic District Commission	2,500
14	Transportation Management	5,520
15	Ridesharing Program	6,900
16	Transportation Study - Shared - Ride -	
17	Taxi	2,400
18	Maryland Agricultural Preservation -	
19	Easement Program	100,000
20	8. Office of Personnel:	
21	Personnel Management	164,403
22	Safety Office	61,148
23	Personnel Matters	30,920
24	9. Community Services:	
25	Office of the Director	54,910
26	Community Work Service	24,708
27	Drug & Alcohol Advisory	26,392
28	10. Community Services Grant-in-Aid -	
29	Local:	
30	SARC	28,459
31	Cultural Advisory Board	6,000
32		

1	Maryland Historical Society	5,000
2	Northern Maryland Sheltered Workshop	50,000
3	Mann House	8,000
4	Legal Aid	15,000
5	Youth Services	23,000
6	11. Community Services Grant-in-Aid - State:	
7	Social Services - Child Custody	16,881
8	Social Services - Volunteers	16,881
9	Social Services - Foster Care	
10	Supplement	20,000
11	Social Services - Emergency Assistance	12,000
12	12. Commission on Aging:	
13	Office on Aging	212,878
14	13. Community Services - Office of Women:	
15	Office of Women's Services	21,933
16	Marriage License/Spouse Abuse	20,000
17		<u>35,000</u>
18		
19	14. Community Services - Day Care Centers:	
20	Harford Center	70,909
21	Northern Maryland Activities Center	52,901
22	15. Department of Health:	
23	Health Department	1,019,359
24	Community Mental Health	40,172
25	Alcoholism Services	7,000
26	Drug Abuse	4,000
27	16. Facilities Maintenance & Operations:	
28	Operation and Maintenance	1,065,778
29	Central Services	261,078
30	17. Human Relations:	
31	Office of Human Relations	47,595
32		

18. Sheriff's Department:

General Police Work	4,490,264
Detention Center	1,779,006
911 Program	490,600
	<u>450,400</u>

19. Fire Protection:

Central Alarm	342,910
Volunteer Fire Companies	334,388
Firemen's Pension	162,154
Firemen's Worker's Compensation	32,475

20. Department of Inspections, Licenses & Permits:

Office of the Director	124,919
Building Services	257,105
Plumbing Services	162,473
Electrical Services	155,841
Abandoned Property	20,000
Animal Control	113,391
Grant to Humane Society	40,673

21. Department of Emergency Services

Coordination:

Civil Defense	117,170
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22. Department of Public Works:

Stormwater Management	172,779
Solid Waste Operations	1,401,850
	<u>1,341,761</u>

23. County Council:

County Council Office	266,096
Board of Appeals and Rezoning	76,876
People's Counsel	10,005

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24. Judicial:	
Circuit Court	389,969
Jury Service	105,300
Grand Jury	14,958
Juvenile Master	40,590
25. State's Attorney:	
State's Attorney	668,884
Cooperative Reimbursement	49,384
26. Elections:	
Supervisor of Elections	149,894
Election Expenses	62,120
27. Board of Education:	
Administrative Services	563,971
	<u>496,969</u>
	503,565
Mid-Level Administration	2,455,278
	<u>2,433,112</u>
	<u>2,205,671</u>
	2,369,671
Instructional Salaries	25,033,658
	<u>25,671,252</u>
	<u>25,844,233</u>
	25,829,233
Instructional Materials	1,594,697
	<u>1,317,442</u>
	<u>1,477,117</u>
	1,377,117
Special Education	1,299,133
	<u>1,249,426</u>
	<u>1,269,099</u>

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1	Student Transportation	200,000
2		<u>111,955</u>
3		<u>115,159</u>
4	Operation of Plant	4,135,497
5		<u>4,479,874</u>
6		<u>4,494,533</u>
7		<u>4,450,533</u>
8	Maintenance of Plant and Equipment	670,419
9		<u>246,192</u>
10		<u>251,468</u>
11		<u>246,648</u>
12		<u>246,468</u>
13	Fixed Charges	3,916,328
14		<u>2,924,095</u>
15		<u>2,867,695</u>
16	Student Body Activities	454,670
17		<u>489,334</u>
18		<u>391,111</u>
19	<u>COMMUNITY SERVICES</u>	<u>4,000</u>
20	28. Community College:	
21	Instruction	1,564,869
22		<u>1,694,869</u>
23	Learning Resources	184,102
24	Student Affairs	214,786
25	Plant Operations & Maintenance	429,572
26	Administration	306,837
27	Clearing Account	30,684
28	General Instructional	337,521
29	29. Maryland School for the Blind:	
30	Maryland School for the Blind	2,200
31	30. Libraries:	
32	Libraries	1,873,550

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31. Parks & Recreation:

Office of the Director	119,174
Parks & Recreation Advisory Board	1,325
Recreational Services	514,302
Division of Parks & Facilities	700,660
Self-Sustaining	8,719

32. Conservation of Natural Resources:

Extension Service	94,388
	<u>97,388</u>
Gypsy Moth Program	25,000
Soil Conservation Program	26,164
Noxious Weed Control	2,750

33. Economic Development:

Office of Economic Development	134,362
Tourism	36,145

34. Debt Service:

Principal	3,984,282*
Interest	2,636,537**

* - Bond Issue Principal Funded by Revenue Sharing

Public Building Bonds of 1982	215,096
Public Building Bonds of 1980	385,100
Public Building Bonds of 1978	166,450
Public Building Bonds of 1975	110,000
Public Building Bonds of 1974	255,000
Public Building Bonds of 1970	75,000
Public Building Bonds of 1961	30,000

* - Bond Issue and State Loan Principal Funded by Recordation Tax

School Bonds of 1968 #1	100,000
School Bonds of 1968 #2	140,000
School Bonds of 1970	250,000
School Bonds of 1975	75,000
School Bonds of 1978	68,550
School Bonds of 1980	34,900
School Bonds of 1982	122,607
School Loans of 1970 #2	35,283
School Loans of 1967 #3	3,678
School Loans of 1970 #1	65,496

1
2 ** - Bond Issue Interest Funded by Revenue Sharing
3 Public Building Bonds of 1980 501,850
4 Public Building Bonds of 1978 113,851
5 Public Building Bonds of 1975 72,895
6 Public Building Bonds of 1974 151,470
7 Public Building Bonds of 1970 21,188
8 Public Building Bonds of 1961 2,100

9 ** - Bond Issue and State Loan Interest Funded
10 by Recordation Tax
11 School Bonds of 1968 #1 39,400
12 School Bonds of 1968 #2 59,815
13 School Bonds of 1970 70,625
14 School Bonds of 1975 54,375
15 School Bonds of 1978 46,889
16 School Bonds of 1980 43,640
17 School Bonds of 1982 205,044
18 School Loans of 1970 #2 3,257
19 School Loans of 1967 #3 352
20 School Loans of 1970 #1 6,089

35. Insurance:

21 Fire & Liability 50,000
22 Fleet 41,516
23 Miscellaneous 32,463

36. Benefits:

24 Pensions 1,625
25 Unemployment Tax 30,000
26 Blood Bank 500
27 Service Awards 5,000
28 Death Benefits 4,000
29 Life Insurance 5,000

37. Miscellaneous:

30 Appropriations to Water & Sewer - Alcoholic
31 Beverage Tax 38,000
32 Mortgage Bonds Participation 40,000
33 Pay-As-You-Go Capital ~~659,400~~
34 529,400
35 Appropriations to Towns 30,688

38. Reserve for Contingencies:

Reserve for Contingencies	250,000
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Total Appropriation - General Fund	72,657,469
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	<u>72,600,371</u>
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	<u>72,619,921</u>
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	<u>72,634,921</u>
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	<u>72,594,721</u>
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II. Central Service Fund

A. Estimated Revenues (1984-1985):

Charges to User Agencies:

Reproduction - Printing	64,929
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Postage	62,234
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Telephone Service	27,505
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Car Pool - Gas & Maintenance	9,525
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Total Available for Appropriation - Central

Services Fund	164,193
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B. Appropriations:

1. Facilities & Operations:

Central Services	164,193
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Total Appropriation - Central Service Fund	164,193
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III. Highways Fund

A. Estimated Revenues (1984-1985):

Local Revenues:

Real and Personal Property Taxes	4,918,241
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Interest and Penalty	63,670
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Discount Allowed	87,500 CR
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State Shared Revenues:

Highways Users Tax	3,312,110
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	<u>3,174,751</u>
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Security Interest Fee	33,500
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1	Revenues from Use of Money/Property:	
2	Interest on Investments	275,000
3	Sales and Services:	
4	Motor Vehicle Tag Fees	13,500
5	Engineering and Inspection Fees	100,000
6	Sales and Service Charges	10,000
7	Signs and Linestriping	29,550
8	Interfund Transfers:	
9	Fund Balance Appropriated	490,957
10	Engineering Salaries - Water and Sewer	61,275
11	Engineering Supplies - Water and Sewer	48,615
12	Engineering Salaries - Landfills	20,425
13	Engineering Supplies - Landfills	16,205
14	Director, Department of Public Works -	
15	Water and Sewer	57,132
16	Director, Department of Public Works -	
17	Landfills	57,132
18	Automotive Maintenance	140,000
19	Loan - General Fund	100,000

20 Total Available for Appropriation -

21	Highways Fund	9,659,812
22		<u>9,522,453</u>

23 B. Appropriations:

24 1. Highways Personnel Department:

25	Personnel Matters	1,500
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26 2. Department of Public Works:

27	Office of the Director	129,365
28	Engineering	953,183
29	Traffic Control	791,210
30	Traffic Safety	294,395

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1 3. Department of Public Works -
2 Division of Highways:
3 Highways Maintenance 6,946,981
4 5,909,622
5
6 Automotive Maintenance 1,073,637
7 Snow Removal 165,200
8 4. Debt Service:
9 Principal 160,000
10 Interest 25,503
11 5. Benefits:
12 Unemployment Tax 10,000
13 Blood Bank 350
14 Death Benefits 4,000
15 Life Insurance 4,488
16 Total Appropriation - Highways Fund 9,659,812
17 9,522,453
18 IV. Revenue Sharing Fund
19 A. Estimated Revenues (1984-1985):
20 Revenue Sharing Receipts:
21 Principal, Interest, and Unappropriated
22 Fund Balance 2,100,000
23 Total Available for Appropriation - Revenue
24 Sharing 2,100,000
25 B. Appropriations:
26 Transfer to General Fund 2,100,000
27 Total Appropriation - Revenue Sharing Fund 2,100,000
28
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V. Public School Debt Service Fund

A. Estimated Revenues (1984-1985):

Recordation Tax and Unappropriated Fund

Balance	1,425,000
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Total Available for Appropriation - Public

School Debt Service Fund	1,425,000
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B. Appropriations:

Transfer to General Fund	1,425,000
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Total Appropriation - Public School Debt

Service Fund	1,425,000
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VI. Volunteer Firemen's Pension Trust Fund

Estimated Fund Balance June 30, 1984	350,794
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Interest Income Fiscal Year 1985	33,000
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Estimated Fund Balance June 30, 1985	383,794
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VII. Self-Insurance Trust Fund

Fund Balance Carried Forward	501,071
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Revenue from Agencies and

Reimbursements	400,000
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Expenses	400,000 CR
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Fund Balance June 30, 1985	501,071
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VIII. Water and Sewer Operating Fund

A. Estimated Revenues (1984-1985):

Revenues from Use of Money/Property:

Sale of Materials	100
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Sale of Scrap	100
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Sale of Publications	800
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Reproduction	300
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Interest on Investments	220,000
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Water and Sewer User Charges:

Usage Charges - Water - Computer	1,091,059
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Usage Charges - Sewer - Computer	1,388,621
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1	Usage Charges - Water - Manual	163,306
2	Usage Charges - Sewer - Manual	414,062
3	Meter Installation	55,000
4	On-Site Inspection Fees	55,000
5	Meter Calibration	100
6	Hydrant Charges	6,000
7	Testing of Water Line	100
8	Right-of-Way Service	6,000
9	Interest and Penalties	4,000
10	Septic Hauler Revenue	10,500
11	Job Order Services	30,000
12	Shop Repair Orders	3,000
13	Special Reading Fee	3,000
14	Other Reimbursements:	
15	Tax Lien Certification	19,750
16	Design Review	3,500
17	Bel Air Agreement	10,000
18	Fallston Hospital Contract	60,000
19	Bad Check Fee	1,500
20	Landlord/Tenant Fee	1,500
21	Alcoholic Beverage Tax	50,400
22	Joppatowne Overhead - Water	35,000
23	Joppatowne Overhead - Sewer	95,000
24	Miscellaneous Services	40,000
25	Capital Connection Charges:	
26	Willoughby Subdistrict	28,566
27	Surplus (Retained Earnings):	
28	Appropriated Retained Earnings	605,240
29	Total Available for Appropriation - Water and	
30	Sewer Operating Fund	4,401,504

B. Appropriations:

1. Department of Public Works - Water and

Sewer Administration:

Water & Sewer Administration	495,813
Water and Sewer Master Plan	14,180
Depreciation	380,000
General Inventory	5,000

2. Department of Public Works Water Services:

Water Operation and Maintenance -

Abingdon	620,889
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Water Operation and Maintenance -

Perryman	396,200
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Water Operation and Maintenance -

Long Bar Harbor	16,788
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Water Operation and Maintenance -

Booster Stations and Towers	90,833
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Water Engineering and Inspection	225,509
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Water Operation and Maintenance -

Willoughby Subdistrict	28,566
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Water Operation and Maintenance -

Havre de Grace	166,470
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3. Department of Public Works Sewer Services:

Sewer Operation and Maintenance -

Abingdon	266,568
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Sewer Operation and Maintenance -

Pumping and Metering Stations	322,867
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Sewer Operation and Maintenance -

Sod Run	1,017,001
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Sewer Operation and Maintenance -

Spring Meadows	35,509
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1	Sewer Operation and Maintenance -	
2	Fallston Wastewater Treatment Plant	87,737
3	Sewer Engineering and Inspection	225,509
4	4. Benefits:	
5	Unemployment Tax	2,000
6	Blood Bank	60
7	Death Benefits	4,000
8	Total Appropriation - Water and Sewer Operating	
9	Fund	4,401,504
10	IX. Joppatowne Water and Sewer Operating Fund	
11	A. Estimated Revenues (1984-1985):	
12	Revenues from Use of Money/Property:	
13	Interest on Investments	36,000
14	Water and Sewer User Charges:	
15	Usage Charge - Water	274,389
16	Usage Charge - Sewer	411,584
17	Meter Installation	2,850
18	Meter Calibration	75
19	Special Reading Fees	1,300
20	Other Reimbursements:	
21	Bond Retirement Assessment - Water	87,210
22	Bond Retirement Assessment - Sewer	169,290
23	Bond Assessment - Discounts	3,000 CR
24	Interest and Penalty	4,000
25	Bad Check Fees	300
26	Landlord/Tenant Fees	300
27	Tax Lien Certification	5,250
28	Surplus (Retained Earnings):	
29	Appropriated Retained Earnings	113,255
30	Total Available for Appropriation - Joppatowne	
31	Water and Sewer Operating Fund	1,102,803
32		

1	B. Appropriations:	
2	Department of Public Works Water and	
3	Sewer Administration:	
4	Joppatowne Water and Sewer	266,370
5	Joppatowne Depreciation	82,007
6	Joppatowne Plant Operations	367,926
7	Department of Public Works Water Services	
8	Joppatowne - Harford County Water	259,000
9	Department of Public Works Sewer Services	
10	Joppatowne - Harford County Sewer	127,500
11	Total Appropriation - Joppatowne Water and	
12	Sewer Operating Fund	1,102,803
13	X. Water and Sewer Debt Service Fund	
14	A. Estimated Revenues (1984-1985)	
15	Revenues from Use of Money/Property:	
16	Investment Income	100,000
17	Capital Connection Charges:	
18	Area Connection Charges - Water	313,500
19	Area Connection Charges - Sewer	247,500
20	Area Connection Charges - Interest	5,000
21	Water and Sewer Assessments:	
22	Benefit Assessments - Water	270,000
23	Benefit Assessments - Sewer	450,000
24	Surcharge - Sewer	3,000
25	Surcharge - Water	20,000
26	Benefit Assessments - Interest	3,000
27	Surcharge - Bel Air	39,237
28	Other Receipts:	
29	Special District Tax	714,145
30	Recordation Tax	300,000
31		
32		

1 Surplus (Retained Earnings):

2 Appropriated Retained Earnings 38,280 CR

3 Miscellaneous:

4 Funded Depreciation 385,000

5 Parole and Probation 120

6 Total Available for Appropriation - Water and

7 Sewer Debt Service Fund 2,762,222

8 B. Appropriations:

9 1. Debt Service:

10 Principal 1,612,621

11 Interest 1,149,601

12 Total Appropriation - Water and Sewer Debt

13 Service Fund 2,762,222

14 Total All Operating Budget Appropriations 90,747,994

15 90,553,54616 90,573,09617 90,588,09618 90,547,896

19 Section 2. And Be It Further Enacted, that the Grants Budget
 20 for the fiscal year ending June 30, 1985, is hereby approved and
 21 adopted for such fiscal year; and funds for all expenditures
 22 for the purposes specified in the Grants Budget beginning July 1,
 23 1984, and continuing thereafter in accordance with the term of
 24 the grant are hereby appropriated in the amounts hereinafter
 25 specified and for the purpose hereinafter indicated as follows:

26 GRANTS BUDGET

27 I. Grants

28 A. Estimated Revenues (1984-1985):

29 SUPPLEMENTAL GRANT AWARD - FEDERAL 500,00030 SUPPLEMENTAL GRANT AWARD 4,500,000

1	Ridesharing Program - State	20,700
2	Ridesharing Program - County	6,900
3	Transportation Management - State	22,080
4	Transportation Management - County	5,520
5	Shared - Ride - Taxi - State	9,600
6	Shared - Ride - Taxi - County	2,400
7	Hosanna School - State	25,000
8	McComas Institute - State	25,000
9	Energy Assistance - Administration -	
10	State	60,834
11	Energy Assistance - Vendors - State	725,000
12		<u>1,025,000</u>
13	Vista Transportation - State	1,500
14	Drug/Alcohol Prevention Grant - State	15,000
15	Juvenile Community Work Service	
16	Program - State	25,981
17	Drug/Alcohol Shock Trauma Program -	
18	State	8,806
19	<u>JUVENILE RESTITUTION AND MEDIATION</u>	
20	<u>PROGRAM - FEDERAL</u>	<u>15,355</u>
21	<u>PREVENTION OF SEXUAL ABUSE OF</u>	
22	<u>CHILDREN - STATE</u>	<u>4,650</u>
23	Cultural Advisory Board - State	12,000
24	Cultural Advisory Board - County	6,000
25	Youth Service Center - State	23,566
26	Youth Service Center - County	23,000
27	Human Service to Elderly - State	94,861
28	Human Service to Elderly - County	3,000
29	Nutrition Program - State AAA	128,236
30	Nutrition Program - State - U. S.	
31	Department of Agriculture	22,103

Nutrition Program - Donations	5,500
Life Support - State	10,000
Displaced Homemakers at Open Doors -	
State	30,000
Displaced Homemakers at Open Doors -	
County	5,000
	-0-
<u>WIN FUNDING FOR AFDC CLIENTS - STATE</u>	<u>90,000</u>
<u>OLDER WORKERS JOB TRAINING PROGRAM -</u>	
<u>STATE</u>	<u>50,000</u>
Section 8 Housing - Administration -	
Federal	175,440
Section 8 Housing - Assistance -	
Federal	2,289,012
Regional Section 8 (#1) -	
Administration - State	6,500
Regional Section 8 (#1) - Assistance -	
State	118,500
Regional Section 8 (#2) -	
Administration - State	1,912
Regional Section 8 (#2) - Assistance -	
State	43,148
Moderate Rehabilitation -	
Administration - State	8,119
Moderate Rehabilitation - Assistance -	
State	95,057
<u>HOUSING COUNSELOR - FEDERAL</u>	<u>12,500</u>
<u>HOUSING COUNSELOR - STATE</u>	<u>12,500</u>
Area Agency on Aging Block Grant -	
State - AAA	311,325

1	Area Agency on Aging Block Grant -	
2	State - USDA	8,000
3	Project Gateway I - State	21,073
4	Project Gateway II - State	100,618
5	Sheriff's DWI - State	5,000
6	Weatherization - State	456,150
7	Cooperative Reimbursements - State	103,705
8	Cooperative Reimbursements - County	49,384
9	John Archer Summer Camp - State	33,305
10	Noxious Weed Control - State	2,750
11	Noxious Weed Control - County	2,750
12	Cooperative Tourism Promotion - State	8,000
13	Cooperative Tourism Promotion - County	8,000
14	Cooperative Advertising Marketing	
15	Policy - State	10,000
16	Cooperative Advertising Marketing	
17	Policy - County	10,000
18	Marketing and Promotion through P.I.C. -	
19	Federal	18,000
20	Promotion through P.I.C. - Federal	12,500
21	Emergency Food Assistance - State	17,800
22	Susquehanna Region Private Industry	
23	Council - State	2,268,546
24	Total Available for Appropriation - Grant Fund	7,502,181
25		<u>7,982,186</u>
26		<u>12,982,186</u>

B. Appropriations:

1. Department of Planning and Zoning:

Ridesharing Program	27,600
Transportation Management Program	27,600
Shared - Ride - Taxi	12,000

1	Hosanna School	25,000
2	McComas Institute	25,000
3	2. Department of Community Services:	
4	Energy Assistance - Administration	60,834
5	Energy Assistance - Vendors	725,000
6		<u>1,025,000</u>
7	Vista Transportation	1,500
8	Drug/Alcohol Prevention Grant	15,000
9	Juvenile Community Work Service	
10	Program	25,981
11	Drug/Alcohol Shock Trauma Program	3,806
12	3. Department of Community Services -	
13	Grants-In-Aid - Local:	
14	Cultural Advisory Board	18,000
15	Youth Service Center	46,566
16	<u>JUVENILE RESTITUTION AND MEDIATION</u>	
17	<u>PROGRAM</u>	<u>15,355</u>
18	<u>PREVENTION OF SEXUAL ABUSE OF</u>	
19	<u>CHILDREN</u>	<u>4,650</u>
20	4. Department of Community Services -	
21	Office on Aging:	
22	Human Services to Elderly	97,861
23	Nutrition Program	155,839
24	Life Support	10,000
25	5. Department of Community Services -	
26	Office of Women's Services:	
27	Displaced Homemakers at Open Doors	35,000
28		<u>30,000</u>
29	<u>WIN FUNDING FOR AFDC CLIENTS</u>	<u>90,000</u>
30	<u>OLDER WORKERS JOB TRAINING PROGRAM</u>	<u>50,000</u>

6. Housing Agency:

Section 8 Housing - Administration	175,440
Section 8 Housing - Assistance	2,289,012
Regional Section 8 (#1) -	
Administration	6,500
Regional Section 8 (#1) - Assistance	118,500
Regional Section 8 (#2) -	
Administration	1,912
Regional Section 8 (#2) - Assistance	43,148
Moderate Rehabilitation -	
Administration	8,119
Moderate Rehabilitation - Assistance	95,057
<u>HOUSING COUNSELOR</u>	<u>25,000</u>

7. Department of Community Services -

Area Agency on Aging:

Area Agency on Aging - Block Grant	319,325
Project Gateway I	21,073
Project Gateway II	100,618

8. Sheriff's Department:

Sheriff's DWI	5,000
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9. Department of Inspections, Licenses

& Permits:

Weatherization Program	456,150
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10. State's Attorney:

Cooperative Reimbursement	153,089
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11. Department of Parks and Recreation:

John Archer Summer Camp	33,305
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12. Conservation of Natural Resources:

Noxious Weed Control	5,500
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13. Office of Economic Development:

Cooperative Tourism Promotion 16,000

Cooperative Advertising Marketing

Policy 20,000

Marketing and Promotion through P.I.C. 13,000

Promotion through P.I.C. 12,500

14. Miscellaneous:

Emergency Food Assistance 17,300

15. Susquehanna Region Private

Industry Council

Private Industry Council 2,268,546

16. TREASURY

SUPPLEMENTAL GRANT AWARD 5,000,000

Total Appropriation - Grant Fund 7,582,181

7,982,186

12,982,186

Section 3. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 1985, is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Capital Budget during the fiscal year beginning July 1, 1984, and ending June 30, 1985, and during the subsequent fiscal years as specified in Section 519 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CAPITAL BUDGET

I. General Capital Fund

A. Estimated Revenues (1984-1985):

Sale of Bonds (435,196)

Pay-As-You-Go 459,408

1	State Grants	50,000
2		<u>175,000</u>
3	Federal Grants	7,233
4	Development Fee - Escrow	20,000

5 Total Available for Appropriation - General

6	Capital Fund	101,445
7		<u>226,445</u>

8 B. Appropriations:

9 General Projects:

10	Office Complex - Hickory I -	
11	Emergency Operations Center	14,466

12 Fire/Police Projects:

13	Fire Training Facility	50,000
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14 Community College Projects:

15	Susquehanna Center	16,979
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16 Library Projects:

17	Bel Air Branch	25,000
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18	Fallston-Jarrettsville	(25,000)
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19 Landfill Projects:

20	Abingdon	20,000
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21	<u>CENTRAL LANDFILL</u>	<u>125,000</u>
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23	Total Appropriation - General Capital Fund	101,445
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24		<u>226,445</u>
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25 II. Parks and Recreation - General Capital Fund

26 A. Estimated Revenues (1984-1985):

27	Recordation Tax	259,150
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28	Program Open Space	582,050
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29		<u>598,050</u>
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30	Waterway Improvements	200,000
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31	Historic Trust	16,000
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32

1 Beach Erosion Control 100,000

2 CONTRIBUTION FROM PRIVATE ENTERPRISE 8,000

3 Total Available for Appropriation - Parks

4 and Recreation General Capital Fund ~~1,157,200~~

5 1,181,200

6 B. Appropriations:

7 Dublin Elementary School Development 54,000

8 Norrisville Restroom/Storage Building 88,600

9 Emmorton Park Development 200,000

10 Fallston Tennis Courts 86,500

11 Park Improvements 50,000

12 Havre de Grace Acquisition 47,800

13 North Harford Acquisition 77,300

14 Waterfront Acquisition - Development 200,000

15 Winters Run Acquisition - Planning 7,000

16 Joppatowne Park Development 100,000

17 Waterway Improvements 200,000

18 Eden Mill Park Plan 7,000

19 FRIENDS PARK DEVELOPMENT II 24,000

20 Liriodendron Plan 39,000

21 Total Appropriation - Parks and Recreation

22 General Capital Fund ~~1,157,200~~

23 1,181,200

24 III. Highways General Capital Fund:

25 A. Estimated Revenues (1984-1985):

26 Bonds (14,000)

27 State Grants 797,930

28 669,443

29 Federal Grants 1,165,638

30 Pay-As-You-Go 1,165,673

31 MADONNA ROAD BRIDGE - PAY AS YOU GO (2,759)

32

1	MADONNA ROAD BRIDGE - FEDERAL GRANT	(533)
2	MADONNA ROAD BRIDGE - SURPLUS	(55,241)
3	STAFFORD ROAD BRIDGE - PAY AS YOU GO	(6,000)
4	FEDERAL BRIDGE REPLACEMENT - PAY AS YOU GO	2,759
5	FEDERAL BRIDGE REPLACEMENT - FEDERAL GRANT	533
6	FEDERAL BRIDGE REPLACEMENT - SURPLUS	55,241
7	FEDERAL BRIDGE REPLACEMENT - PAY AS	
8	YOU GO	6,000
9	DEVELOPERS' FEES	300,000
10	Total Available for Appropriation - Highways	
11	General Capital Fund	3,115,241
12		2,986,754
13		3,286,754
14	B. Appropriations:	
15	Federal Bridge Replacement Program	1,720,000
16	Madonna Road Bridge	(238,000)
17	West Ring Factory Road Bridge	(30,000)
18	Stafford Road Bridge	(20,000)
19	Resurfacing of Roads	1,156,001
20	<u>NEW ROADS AND STORMDRAIN</u>	
21	<u>CONSTRUCTION</u>	300,000
22	Tollgate Road	297,240
23	West McPhail Road - Phase I	180,000
24		51,513
25	Abingdon-Singer Road Traffic Signal	17,500
26	West Ring Factory Road Traffic Signal	17,500
27	Pleasantville Road Traffic Signal	15,000
28	Total Apropiation - Highways General Capital	
29	Fund	3,115,241
30		2,986,754
31		3,286,754

IV. Joppatowne Water Capital Fund:

A. Estimated Revenues (1984-1985):

Pay-As-You-Go Funds - Debt Retirement

Levy	29,000
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Total Available for Appropriation - Joppatowne

Water Capital Fund	29,000
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B. Appropriation:

Rehabilitation of Diffusers	29,000
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Total Appropriation - Joppatowne Water Capital

Fund	29,000
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V. Sewer Capital Fund

A. Estimated Revenue (1984-1985):

<u>FEDERAL GRANT</u>	<u>2,230,292</u>
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<u>STATE GRANT</u>	<u>320,874</u>
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<u>STATE LOAN</u>	<u>1,000,000</u>
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Bonds	<u>1,394,120</u>
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	<u>2,099,351</u>
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Developer Funding	1,348,268
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Total Available for Appropriation - Sewer

Capital Fund	<u>2,742,386</u>
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	<u>6,998,785</u>
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B. Appropriations:

Edgewood Interceptor - Section II	503,850
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Edgewood Interceptor - Section III	351,400
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Winters Run Interceptor - Constant

Friendship to Singer Road	772,253
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Winters Run Interceptor - Singer Road

to Country Walk	576,015
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Route 40 Sewer - Swan Creek Area	75,000
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Perry Avenue Pumping Station -

Abandonment	53,870
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Standby Power - Sewer Pumping	
Stations	120,000
Route 40 Sewer - Edgewood to	
Joppatowne	75,000
Upgrade Pumping Stations and Force	
Main - Joppatowne	100,000
Whiteford Area - Sanitary Sewer	
District	115,000
<u>SOD RUN WASTEWATER EXPANSION</u>	<u>4,256,397</u>
Total Appropriation - Sewer Capital Fund	2,742,388
	<u>6,998,785</u>
VI. Water Capital Fund	
A. Estimated Revenues (1984-1985):	
Bonds	80,000
Federal Grant	225,000
Proceeds of Litigation	197,000
Total Available for Appropriation - Water	
Capital Fund:	502,000
B. Appropriations:	
Water Transmission - Otter Point to	
Willoughby Beach	197,000
Standby Power - Water Pumping Stations	80,000
Manchester Road - Water Line	225,000
Total Appropriation - Water Capital Fund	502,000
Total All Capital Budget Appropriations	7,647,274
	<u>7,542,787</u>
	<u>7,842,787</u>
	<u>12,224,184</u>

1 Section 4. And Be It Further Enacted, that the fiscal years
2 ending June 30, 1985, June 30, 1986, June 30, 1987, June 30, 1988,
3 June 30, 1989, and June 30, 1990, is hereby approved as constituting
4 the plan of the County to receive and expend funds for capital
5 projects.

6 Section 5. And Be It Further Enacted, that all funds herein
7 appropriated by Harford County, Maryland, to an agency or an agency
8 that receives or disburses County funds are appropriated and shall
9 be received upon the condition that all of the laws, rules and
10 regulations, and other conditions of the United States of America,
11 State of Maryland and Harford County, Maryland, regarding the
12 receipt, disbursement, handling, and accounting of funds shall be
13 complied with prior to the receipt of any further funds appro-
14 priated by or through budgetary processes of Harford County,
15 Maryland.

16 Section 6. And Be It Further Enacted, that the County Budget as
17 finally adopted by this Act shall take effect on July 1, 1984.

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19 EFFECTIVE: July 1, 1984
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BY THE COUNCIL

BILL NO. 84-18 (as amended)

Read the third time.

Passed LSD 34-17 (May 29, 1984) (with amendments)

Failed of Passage _____

By order

Angela Markowski, Secretary

Sealed with the County Seal and presented to the County Executive
for his approval this 30th day of May, 1984
at 3:00 o'clock P.M.

Angela Markowski, Secretary

APPROVED:

BY THE EXECUTIVE

[Signature]
County Executive

Date 6-1-84

BY THE COUNCIL

This Bill (No. 84-18, as amended), having been approved by
the Executive and returned to the Council, becomes law on
June 1, 1984.

Angela Markowski, Secretary

EFFECTIVE DATE: July 1, 1984